

DEPARTMENT OF SOCIAL SERVICES

744 P STREET, SACRAMENTO, CALIFORNIA 95814



December 14, 1999

ALL-COUNTY INFORMATION NOTICE NO. I-97-99

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY CHILD CARE COORDINATORS

REASON FOR THIS TRANSMITTAL

- ☐ State Law Change
- ☐ Federal Law or Regulation Change
- ☐ Court Order or Settlement Agreement
- ☐ Clarification Requested by One or More Counties
- ☒ Initiated by CDSS

SUBJECT: 1999-2000 ALLOCATIONS FOR CalWORKs STAGE THREE SET-
ASIDE

REFERENCE: CDE MANAGEMENT BULLETIN 99-15

The purpose of this letter is to inform county welfare departments (CWD) of the instructions provided in Management Bulletin (MB) 99-15 and the December 9, 1999 memo issued by the California Department of Education (CDE) (copies attached). MB 99-15 provides the CDE policies regarding the administration of CalWORKs Stage Three this fiscal year, and instructions to APPs should funding be insufficient to serve all families in Stage Three who lose Stage One and/or Two eligibility. While MB 99-15 also includes information regarding Stage Three allocations, these amounts were subsequently revised. The revised figures are included in the December 9, 1999 memo which also provides an explanation for how the amounts were determined.

MB 99-15 instructs APPs to use all CalWORKs Stage Three funding for families who have reached the end of their 24 months of eligibility in CalWORKs Stage One and/or Two child care after leaving cash aid. The CDE is in the process of amending the Funding Terms and Conditions for CalWORKs Stage Three to require that every vacant slot in Stage Three be utilized for families who have exhausted their 24 months of child care after leaving cash assistance ("timing-off").

The CDE also directs APPs to carefully review their existing Stage Two families to determine if the CalWORKs Stage Three augmentation provided in the December 9, 1999 is sufficient to fund child care for all families who will "time-off" services between January and June 2000. The California Department of Social Services (CDSS) is encouraging CWDs to work closely with their APPs during this process to maximize existing funding by ensuring that any Stage One families "timing-off" are reflected in the APPs number of families requiring Stage Three child care

services, and to ensure that only CalWORKs families that have “timed-off” are receiving CalWORKs Stage Three child care.

Any questions regarding this ACIN or Stage One child care should be directed to your county Child Care Program Bureau Analyst at (916) 657-2144. Questions regarding Management Bulletin 99-15 should be directed to Mike Fuller at (916) 322-6248 or Nancy Remley at (916) 323-1329 of the CDE, Child Development Division.

Sincerely,

***Original Signed by Jo Weber on
December 14, 1999***

JO WEBER, Chief
Work Services and Demonstration Projects Branch



California Department of Education – Child, Youth and Family Services Branch

**Child Development
Division**

**MANAGEMENT
BULLETIN**

Main Office Number (916) 322-6233

Subject: 1999-2000 Allocations for CalWORKs Stage 3 Set-Aside	No.: 99-15 (mb)
Authority: 1999 Budget Act (Chapter 50, Statutes of 1999)	Date: November 1999
	Expires: June 30, 2000

ATTENTION: ALTERNATIVE PAYMENT CONTRACTORS

PURPOSE

This Management Bulletin provides allocations for the Fiscal Year (FY) 1999-2000 CalWORKs Stage 3 Set-Aside augmentation funding for alternative payment program (APP) contractors and the expected date for receiving the Stage 3 Set-Aside contracts reflecting the new funds. In addition, this Management Bulletin will explain the process by which the allocation amounts were determined and the California Department of Education (CDE), Child Development Division (CDD), policies regarding the administration of Stage 3 Set-Aside this fiscal year. It also provides directives to agencies should funding be insufficient to serve all families no longer eligible for CalWORKs Stages 1 and/or 2 child care.

BACKGROUND

The FY 1999-2000 Budget Act (Senate Bill 160, Chapter 50, Statutes of 1999) appropriated two specific allocations for CalWORKs Stage 3 Set-Aside child care. The Budget maintained an amount of \$60 million in federal funds of which most has been released through contracts designated by the F3AP contract prefix. The Budget also identified an additional \$17.5 million in State and federal funds for Stage 3 Set-Aside specifically for former CalWORKs families that are no longer receiving cash aid, but are still eligible for CalWORKs child care. Of this amount, \$6.925 million is State General Fund money, and \$10.575 million is federal Child Care and Development Fund (CCDF).

The Governor vetoed \$50 million in State funding for Stage 3 Set-Aside that had been proposed to maintain previous year funding, leaving contractors unable to continue services to these families during FY 1999-2000 in Stage 3 Set-Aside. Management Bulletins 99-11 and 99-11A transmitted the process by which contractors would be able to continue services. The families affected by this veto action were transferred into interim Stage 2 contracts.

POLICY

Stage 3 Set-Aside Augmentation

The attachment to this Management Bulletin provides the allocation amounts totaling \$20.6 million for Stage 3 Set-Aside contractors for FY 1999-2000. This includes the new \$17.5 million augmented with an additional \$3.1 million from the base \$60 million Stage 3 Set-Aside. The allocation methodology is based on a child count collected from data submitted by APPs in June 1999 in response to MB 99-06. A minimum allocation amount has been established equivalent to the statewide average cost of services for one child in full-time care for a six-month period.

The Governor's message accompanying the veto of the \$50 million from Stage 3 Set-Aside indicates that all Stage 3 Set-Aside funds in this year's Budget, including the base \$60 million, must be used for families who have reached the end of their 24 months of eligibility in CalWORKs Stage 1 and/or 2 after leaving cash aid. The Department has interpreted this as a mandate and is in the process of amending the Funding Terms and Conditions for Stage 3 Set-Aside to require that every vacant slot in Stage 3 Set-Aside be utilized for "timed out" families.

Since CalWORKs was implemented on January 1, 1998, the first date that any family will "time out" is January 1, 2000. Therefore, the new \$20.6 million for Stage 3 Set-Aside shall not be utilized for services until January 1, 2000. Agencies with existing Stage 3 Set-Aside contracts (designated by the F3AP prefix) will receive an augmentation to their existing contract. The General Fund portion of this new money will be issued to some Stage 3 Set-Aside agencies as new contracts, designated by the G3TO prefix. Amended and/or new contracts for these funds will be sent to agencies in mid-November 1999.

Since this money is to cover the cost of services for a six-month period, there is some expectation that the amount of funds for these services will be annualized in next year's budget. However, this annualization is not assured. We will be following the budget process to determine if, in fact, sufficient funds will be available to continue these services for the full FY 2000-2001. Should the budget process fail to annualize this amount and fund all families for FY 2000-2001, we will provide instructions to agencies on the actions to take for what then will be an over-enrolled situation.

Administration of Stage 3 Set-Aside funds for "timed out" families

The current year budget projected that the new Stage 3 Set-Aside money would be sufficient to continue necessary child care to all former recipient families who exhaust their 24 months of eligibility in Stage 1 and 2. Agencies must carefully review their existing Stage 2 families (contracts with prefixes F2AP, G2AP and F2I6) to determine if the Stage 3 Set-Aside augmentation in this letter is sufficient to continue child care for all families identified that will "time out" of services between January and June 2000.

If an agency determines that their funding augmentation is insufficient to continue to provide services to the Stage 1 and 2 families that will be "timed out," services would be terminated based on the *Education Code* Section 8263 priority of lowest gross monthly income in relation

to family size. Title 5, *California Code of Regulations*, Sections 18078 and 18100 define how income is to be calculated and family size is to be determined. Agencies are to enroll eligible families into Stage 3 Set-Aside as they “time out” without regard to prioritization until all funds are committed without over-enrollment. When there are no longer sufficient funds to provide Stage 3 Set-Aside services to all the Stage 1 and 2 families “timed out” that month, the agency must review the families “timed out” during that month to determine lowest income relative to family size. Those families with lowest income would receive services up to the Stage 3 Set-Aside contract full enrollment. Subsequent Stage 1 and 2 families who “time out” in following months this fiscal year must be terminated due to lack of Stage 3 Set-Aside funds.

Families must be appropriately notified that their child care services are being discontinued through a written Notice of Action. This notice must contain the basis of discontinuance of services because the family has reached their 24 months of eligibility in CalWORKs Stage 1 and/or 2 child care and there are insufficient funds to continue child care in Stage 3 Set Aside. The notice must also instruct the parent (s) on how to request a hearing if they do not agree with the agency's decision. Any family that appeals this decision will continue to receive services during the hearing process. The Notice of Action must be sent to the family in sufficient time for any requested hearing to be administered prior to the family's termination of services.

Agency Actions Necessary to Implement this Policy Directive

1. Each CalWORKs APP contractor will determine if the funding available for Stage 3 Set-Aside is sufficient to provide services to the families that will “time out” of Stages 1 and/or 2 between January 1 and June 30, 2000. This includes both the new Stage 3 Set-Aside augmentation and any current year Stage 3 Set-Aside funding that becomes available as families leave services.
2. If funding is adequate, the agency will enroll families as they lose their eligibility to Stages 1 and 2.
3. If the agency determines that the Stage 3 Set-Aside funding is not sufficient to provide services to all families “timing out,” beginning in January 2000, the following steps should be taken.
 - a. On a month-by-month basis, the agency should enroll families as they “time out” without regard to prioritization if they are able to accommodate all families that month without over-enrolling.
 - b. If in any given month the funds are not sufficient to enroll all families that will “time out” that month, these families must be prioritized. The agency must rank all the “timed out” families in priority order based on lowest income adjusted for family size. Families are then enrolled in Stage 3 Set-Aside beginning with the highest priority (i.e., lowest income adjusted for family size) first, and continuing to enroll until all funds are committed that month without over-enrolling.

4. When the agency has fully committed all available Stage 3 Set-Aside funds to the highest priority families, any additional families unable to be moved to Stage 3 Set-Aside should receive a Notice of Action, at least 14 days in advance, terminating services.
5. Families "timing out" on subsequent dates though June 30, 2000, should receive the same Notice informing them that their services will be discontinued effective with the date they "time out." No waiting list should be established.
6. If subsequent Stage 3 Set-Aside funding becomes available because a family exits Stage 3 Set-Aside, the families that have "timed out" the month the funding becomes available must be prioritized. The highest priority families that month would then be enrolled into Stage 3 Set-Aside.
7. The Notice of Action must state the reason for termination of services. The following language should be used:

"Pursuant to *Education Code* Section 8353, a family leaving cash aid under the CalWORKs program shall receive a maximum of two years (24 months) of child care services funded by CalWORKs Stages 1 and/or 2. You have received the maximum services provided to your family under this program. Because there are insufficient funds available to continue child care services for your family in Stage 3 Set-Aside, your child care services are being discontinued effective _____.

We recognize the importance of quality subsidized child care and development services for families and children. You may contact the California Child Care Resource and Referral Network at 1-800-543-7793 for assistance in seeking other child care options."

Questions regarding this Management Bulletin may be directed to Mike Fuller at (916) 322-6248 or Nancy Remley at (916) 323-1329 in the Child Development Division.

Original Signed by
Maria Balakshin, November 1999

Maria Balakshin, Director
Child Development Division

Original Signed by
Kathy B. Lewis, November 1999

Kathy B. Lewis, Deputy Superintendent
Child, Youth and Family Services Branch

Attachment

CNTY	INDEX	AGENCY NAME	Agency Share of \$20,560,224	General Fund Amt. \$6,925,000 (33.6815%)	Federal Fund Amt. \$13,635,224 (66.3185 %)
01	E013	ALAMEDA CO. SOCIAL SERVICES AGENCY	\$0	\$0	\$0
01	B325	BANANAS, INC	\$154,568	\$52,061	\$102,507
01	E064	BERKELEY-ALBANY LICENSES FAMILY DC	\$28,725	\$9,675	\$19,050
01	B371	CHILD, FAMILY & COMMUNITY SERVICES, INC.	\$584,074	\$196,725	\$387,349
01	B376	COMMUNITY CHILD CARE COUNCIL OF ALAMEDA CO.	\$9,575	\$3,225	\$6,350
01	U243	DAVIS STREET COMMUNITY CENTER, INC	\$283,146	\$95,368	\$187,778
01	B591	OAKLAND LICENSED DAY CARE ASSN	\$274,939	\$92,604	\$182,335
01	B388	RESOURCES FOR FAMILY DEVELOPMENT - CHILD CARE LINKS	\$54,714	\$18,429	\$36,286 *
01	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$0	\$0	\$0
COUNTY TOTAL			\$1,389,740	\$468,085	\$921,655
02	B655	CHOICES FOR CHILDREN - CDI	\$4,104	\$0	\$4,104
COUNTY TOTAL			\$4,104	\$0	\$4,104
03	X675	HUMAN RESOURCES COUNCIL	\$0	\$0	\$0
COUNTY TOTAL			\$0	\$0	\$0
04	N852	VALLEY OAK CHILDREN'S SERV.	\$10,943	\$3,686	\$7,257
COUNTY TOTAL			\$10,943	\$3,686	\$7,257
05	X675	HUMAN RESOURCES COUNCIL INC.	\$4,104	\$0	\$4,104
COUNTY TOTAL			\$4,104	\$0	\$4,104
06	1006	COLUSA CO OFFICE OF EDUCATION	\$27,357	\$9,214	\$18,143
COUNTY TOTAL			\$27,357	\$9,214	\$18,143
07	H860	CONTRA COSTA CHILD CARE COUNCIL	\$294,089	\$99,054	\$195,035
07	L358	CONTRA COSTA CO. SOCIAL SERVICES DEPT	\$0	\$0	\$0
07	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$131,314	\$44,229	\$87,086 *
COUNTY TOTAL			\$425,403	\$143,282	\$282,121
08	X707	DEL NORTE CHILD CARE COUNCIL	\$15,046	\$5,068	\$9,979 *
COUNTY TOTAL			\$15,046	\$5,068	\$9,979
09	B655	CONTINUING DEVELOPMENT INC.	\$112,164	\$37,779	\$74,386 *
09	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$0	\$0	\$0
COUNTY TOTAL			\$112,164	\$37,779	\$74,386 *
10	N604	CENTRAL VALLEY CHILDREN'S SERVICES NETWK	\$129,946	\$43,768	\$86,178
10	X710	FRESNO CO. DEPT. OF SOCIAL SERVICES	\$20,518	\$6,911	\$13,607
10	J162	SUPPORTIVE SERVICES INC.	\$1,834,293	\$617,817	\$1,216,476
10	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$24,621	\$8,293	\$16,329 *
COUNTY TOTAL			\$2,009,379	\$676,789	\$1,332,590

CNTY	INDEX	AGENCY NAME	Agency Share of \$20,560,224	General Fund Amt. \$6,925,000 (33.6815%)	Federal Fund Amt. \$13,635,224 (66.3185 %)	
11	1011	GLENN CO SUPT OF SCHOOLS	\$212,017	\$71,411	\$140,607	*
COUNTY TOTAL			\$212,017	\$71,411	\$140,607	
12	B205	HUMBOLDT CHILD CARE COUNCIL	\$2,150	\$0	\$2,150	
COUNTY TOTAL			\$2,150	\$0	\$2,150	
13	1013	IMPERIAL CO SUPT OF SCHOOLS	\$0	\$0	\$0	
COUNTY TOTAL			\$0	\$0	\$0	
14	1014	INYO CO SUPT OF SCHOOLS	\$35,564	\$11,979	\$23,586	*
COUNTY TOTAL			\$35,564	\$11,979	\$23,586	
15	1015	KERN COUNTY SUPT OF SCHOOLS	\$199,707	\$67,264	\$132,443	
COUNTY TOTAL			\$199,707	\$67,264	\$132,443	
16	P155	KINGS COMMUNITY ACTION ORG INC	\$191,500	\$64,500	\$127,000	
COUNTY TOTAL			\$191,500	\$64,500	\$127,000	
17	B514	NORTH COAST OPPORTUNITIES INC.	\$24,621	\$8,293	\$16,329	*
COUNTY TOTAL			\$24,621	\$8,293	\$16,329	
18	B457	COMMUNITY HOUSING SVS	\$0	\$0	\$0	
18	1018	LASSEN CO SUPT OF SCHOOLS	\$47,875	\$16,125	\$31,750	
COUNTY TOTAL			\$47,875	\$16,125	\$31,750	
19	Y628	CHILD AND FAMILY SERVICES	\$0	\$0	\$0	
19	G088	CHILD CARE INFORMATION SERVICE	\$0	\$0	\$0	*
19	G090	CHILD CARE RESOURCES CENTER - SAN FERNANDO	\$0	\$0	\$0	
19	N616	CHILDREN'S HOME SOCIETY OF CAL	\$0	\$0	\$0	
19	K194	CITY OF NORWALK	\$0	\$0	\$0	
19	Y196	CO OF LA DEPT OF CHILDRENS SVC	\$0	\$0	\$0	
19	B457	COMMUNITY HOUSING SERVICES	\$0	\$0	\$0	
19	Y908	CONNECTIONS FOR CHILDREN	\$0	\$0	\$0	
19	B749	CRYSTAL STAIRS	\$0	\$0	\$0	
19	T292	DREW CHILD DEVELOPMENT CORP.	\$0	\$0	\$0	
19	B454	EQUIPOISE, INC.	\$0	\$0	\$0	
19	B460	INTERNATIONAL INSTITUTE OF LA	\$0	\$0	\$0	
19	B763	MEXICAN AMER OPP FOUNDATION	\$0	\$0	\$0	
19	J852	OPTIONS-A CC & HUMAN SERV AGCY	\$0	\$0	\$0	
19	6490	POMONA UNIFIED SCHOOL DISTRICT	\$0	\$0	\$0	
COUNTY TOTAL			\$1,507,376	\$507,707	\$999,669	**
20	B509	MADERA CO ACTION COMMITTEE INC	\$13,679	\$4,607	\$9,071	*
20	B457	COMMUNITY HOUSING SERVICES	\$192,868	\$64,961	\$127,907	
20	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$15,046	\$5,068	\$9,979	*
COUNTY TOTAL			\$221,592	\$74,636	\$146,957	

CNTY	INDEX	AGENCY NAME	Agency Share of \$20,560,224	General Fund Amt. \$6,925,000 (33.6815%)	Federal Fund Amt. \$13,635,224 (66.3185 %)
21	F228	MARIN CHILD CARE COUNCIL	\$51,978	\$17,507	\$34,471
21	N084	MARIN CO. DEPARTMENT OF HEALTH & HUMAN SERVICES	\$0	\$0	\$0
21	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$9,575	\$3,225	\$6,350
COUNTY TOTAL			\$61,553	\$20,732	\$40,821
22	N235	INFANT-CHILD ENRICHMENT SERVICES	\$21,886	\$7,371	\$14,514 *
COUNTY TOTAL			\$21,886	\$7,371	\$14,514
23	B514	NORTH COAST OPPORTUNITIES INC	\$76,600	\$25,800	\$50,800
23	A982	PRIVATE NURSERY SCHOOL ASSOCIATION	\$0	\$0	\$0
COUNTY TOTAL			\$76,600	\$25,800	\$50,800
24	N608	CHILDREN'S SERVICES NETWORK	\$224,328	\$75,557	\$148,771
24	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$224,328	\$75,557	\$148,771
25	N984	TRAINING EMPL. & COMM HELP INC.	\$16,414	\$5,529	\$10,886 *
COUNTY TOTAL			\$16,414	\$5,529	\$10,886
26	N230	INYO-MONO ADVOCATES FOR COMM	\$27,357	\$9,214	\$18,143
COUNTY TOTAL			\$27,357	\$9,214	\$18,143
27	B518	CHILDREN'S SERVICES INTERNAT'L	\$0	\$0	\$0
27	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$0	\$0	\$0
28	B524	COMMUNITY RESOURCES FOR CHILDREN	\$75,232	\$25,339	\$49,893
28	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$75,232	\$25,339	\$49,893
29	H910	SIERRA NEVADA CHILDREN'S SERVICES.	\$5,472	\$0	\$5,472
29	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$5,472	\$0	\$5,472
30	N616	CHILDRENS HOME SOCIETY	\$369,321	\$124,393	\$244,928
30	1030	ORANGE CO SUPT OF SCHOOLS	\$166,878	\$56,207	\$110,671
COUNTY TOTAL			\$536,199	\$180,600	\$355,599
31	1031	PLACER CO SUPT OF SCHOOLS-PCOE	\$168,246	\$56,668	\$111,578
31	A982	PRIVATE NURSERY SCHOOL ASSN	\$13,679	\$4,607	\$9,071 *
COUNTY TOTAL			\$181,925	\$61,275	\$120,650
32	N674	PLUMAS RURAL SERVICES, INC	\$8,207	\$2,764	\$5,443
COUNTY TOTAL			\$8,207	\$2,764	\$5,443
33	J227	RIVERSIDE CO.DEPARTMENT OF SOCIAL SERVICES	\$142,257	\$47,914	\$94,343
33	1033	RIVERSIDE COUNTY OFFICE OF ED	\$333,757	\$112,414	\$221,342 *
COUNTY TOTAL			\$476,013	\$160,328	\$315,685

CNTY	INDEX	AGENCY NAME	Agency Share of \$20,560,224	General Fund Amt. \$6,925,000 (33.6815%)	Federal Fund Amt. \$13,635,224 (66.3185 %)
34	J388	CHILD ACTION INC.	\$782,413	\$263,528	\$518,884 *
34	A982	PRIVATE NURSERY SCHOOL ASSN	\$259,892	\$87,536	\$172,357
COUNTY TOTAL			\$1,042,305	\$351,064	\$691,241
35	B649	GROWTH AND OPPORTUNITY	\$54,714	\$18,429	\$36,286 *
COUNTY TOTAL			\$54,714	\$18,429	\$36,286
36	6490	POMONA USD	\$0	\$0	\$0
36	B335	PRESCHOOL DEPT-SAN BERNARDINO	\$865,852	\$291,632	\$574,220
36	1036	SAN BERNARDINO CO SUPT OF SCHOOLS	\$2,117,439	\$713,185	\$1,404,254
36	H285	SAN BERNARDINO CO-PSS-TAD	\$1,775,475	\$598,007	\$1,177,469 *
COUNTY TOTAL			\$4,758,767	\$1,602,824	\$3,155,943
37	T007	CHILD DEVELOPMENT ASSOCIATES	\$573,131	\$193,039	\$380,092
37	H796	SAN DIEGO CO DEPT OF SOC SVCS	\$659,306	\$222,064	\$437,242
37	H945	YMCA OF SAN DIEGO COUNTY	\$235,271	\$79,243	\$156,028
COUNTY TOTAL			\$1,467,708	\$494,346	\$973,362
38	B610	CHILDREN'S COUNCIL OF SF	\$332,389	\$111,953	\$220,435 *
38	A982	PRIVATE NURSERY SCHOOL ASSN	\$8,207	\$2,764	\$5,443
38	X694	S.F.CO WELFARE DEPT- HUMAN SVS	\$69,761	\$23,496	\$46,264 *
COUNTY TOTAL			\$410,356	\$138,214	\$272,142
39	B620	FAM.RES.& REF. CTR-ST.MINISTRY	\$149,096	\$50,218	\$98,878
39		PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$149,096	\$50,218	\$98,878
40	B621	ECONOMIC OPPORTUNITY COMMISSION -SAN LUIS OBISPO	\$0	\$0	\$0
COUNTY TOTAL			\$0	\$0	\$0
41	M232	CHILD CARE COORD COUNCIL INC	\$615,535	\$207,321	\$408,213 *
41	A982	PRIVATE NURSERY SCHOOL ASSN	\$136,785	\$46,071	\$90,714
COUNTY TOTAL			\$752,320	\$253,393	\$498,927
42	M541	SANTA BARBARA CO DEPARTMENT OF SOCIAL SERVICES	\$0	\$0	\$0
42	1042	SANTA BARBARA CO SUPT OF SCHS	\$250,317	\$84,311	\$166,007
42	B845	SANTA BARBARA FAMILY CARE CTR	\$31,461	\$10,596	\$20,864 *
COUNTY TOTAL			\$281,778	\$94,907	\$186,871
43	X358	CHILD DEVELOPMENT INC	\$310,503	\$104,582	\$205,921
43	B663	COMM. CHILD CARE COUNCIL OF SANTA CLARA	\$347,435	\$117,021	\$230,414
43	A982	PRIVATE NURSERY SCHOOL ASSN	\$138,153	\$46,532	\$91,621
COUNTY TOTAL			\$796,091	\$268,136	\$527,956
44	K445	SANTA CRUZ CO HUMAN RESOURCES AGENCY	\$173,718	\$58,511	\$115,207
44	K444	SANTA CRUZ CO PARENTS ASSN INC	\$106,693	\$35,936	\$70,757
44	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$280,410	\$94,446	\$185,964

CNTY	INDEX	AGENCY NAME	Agency Share of \$20,560,224	General Fund Amt. \$6,925,000 (33.6815%)	Federal Fund Amt. \$13,635,224 (66.3185 %)
45	1045	SHASTA CO OFFICE OF EDUCATION	\$172,350	\$58,050	\$114,300
45	A982	PRIVATE NURSERY SCHOOL ASSN	\$9,575	\$3,225	\$6,350
COUNTY TOTAL			\$181,925	\$61,275	\$120,650
46	H910	SIERRA NEVADA CHILDREN'S SVS	\$2,150	\$0	\$2,150
COUNTY TOTAL			\$2,150	\$0	\$2,150
47	J803	SISKIYOU CHILD CARE COUNCIL	\$20,518	\$6,911	\$13,607
COUNTY TOTAL			\$20,518	\$6,911	\$13,607
48	B689	SOLANO FAMILY & CHILDRENS CNCL	\$213,385	\$71,871	\$141,514
48	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$213,385	\$71,871	\$141,514
49	B822	COMM C C CNCL OF SONOMA CO INC	\$150,464	\$50,679	\$99,785
49	B883	RIVER CHILD CARE, INC	\$17,782	\$5,989	\$11,793
49	A982	PRIVATE NURSERY SCHOOL ASSN	\$36,932	\$12,439	\$24,493
COUNTY TOTAL			\$205,178	\$69,107	\$136,071
50	K283	STANISLAUS CO WELFARE DEPT	\$88,911	\$29,946	\$58,964 *
50	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$88,911	\$29,946	\$58,964
51	N616	CHILDRENS HOME SOCIETY	\$132,682	\$44,689	\$87,993
COUNTY TOTAL			\$132,682	\$44,689	\$87,993
52	1045	SHASTA CO OFFICE OF EDUC	\$20,518	\$6,911	\$13,607
COUNTY TOTAL			\$20,518	\$6,911	\$13,607
53	N677	HUMAN RESPONSE NETWORK	\$47,875	\$16,125	\$31,750
COUNTY TOTAL			\$47,875	\$16,125	\$31,750
54	1054	TULARE CO SUPT.OF SCHOOLS	\$850,806	\$286,564	\$564,242
COUNTY TOTAL			\$850,806	\$286,564	\$564,242
55	N235	INFANT/CHILD ENRICHMENT SRVCS	\$2,736	\$0	\$2,736
	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$2,736	\$0	\$2,736
56	B715	CHILD DEVELOPMENT RESORUCES OF VENTURA CO	\$522,520	\$175,993	\$346,528 *
	N616	CHILDRENS HOME SOCIETY	\$42,403	\$14,282	\$28,121
COUNTY TOTAL			\$564,924	\$190,275	\$374,649
57	L173	CITY OF DAVIS	\$39,668	\$13,361	\$26,307
	A982	PRIVATE NURSERY SCHOOL ASSN	\$0	\$0	\$0
COUNTY TOTAL			\$39,668	\$13,361	\$26,307
58	N616	CHILDRENS HOME SOCIETY	\$64,289	\$21,662	\$42,627
COUNTY TOTAL			\$64,289	\$21,662	\$42,627
GRAND TOTAL			\$20,580,940	\$6,925,000	\$13,655,939
* Figures may not total exactly due to rounding up or down.					
** Agency allocations for Los Angeles County to be announced at later date.					



DELAINE EASTIN
State Superintendent of Public Instruction

**CALIFORNIA
DEPARTMENT
OF
EDUCATION**

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December 9, 1999

TO: ALTERNATIVE PAYMENT PROGRAM CONTRACTORS

FROM: *Original signed by Maria Balakshin on December 9, 1999*
Maria Balakshin, Director
Child Development Division

**SUBJECT: REVISED ALLOCATIONS FOR FISCAL YEAR 1999-2000
CALWORKS STAGE 3 SET-ASIDE AUGMENTATION**

The attachment to this memo provides adjusted allocation amounts totaling \$20.6 million for CalWORKs Stage 3 Set-Aside contractors for Fiscal Year (FY) 1999-2000. Management Bulletin (MB) 99-15, sent to you in early November, had attached a listing by agency of allocation amounts for this augmentation. These amounts have been revised to more equitably distribute the available funds. Please utilize the revised allocations included in this memo for planning purposes in administering CalWORKs Stage 3 Set-Aside.

The California Department of Education (CDE) is issuing this revised allocation for CalWORKs Stage 3 Set-Aside augmentations because it more accurately reflects the caseload of families that will "time out" of Stages 1 and/or 2 beginning January 1, 2000. The original allocation that accompanied MB 99-15 was based upon the June 1999 projections by APPs which were the best available data at the time. This new allocation is based on the information all APP contractors just submitted in response to MB 99-16. Survey 4 was specifically designed to collect the actual number of children who would "time out" (whose families would exhaust their 24-month period of eligibility for child care in Stages 1 and/or 2 after leaving cash aid). This new information provides the ability for CDE to redistribute the \$20.6 million augmentation for CalWORKs Stage 3 Set-Aside to reflect the actual need for these funds.

Although we estimate that the \$20.6 million augmentation will not be sufficient to continue to provide services to all "timing out" families, this redistribution of the allocation augmentation will better ensure a more equitable distribution of these funds. Agencies must review their existing caseload, in accordance with MB 99-15, to determine if the Stage 3 Set-Aside augmentation is sufficient to continue child care for

all families "timing out" between January and June 2000. Agencies are reminded to review and follow the instructions in MB 99-15 regarding agency administration of Stage 3 Set-Aside funds. Those instructions include the directive that only families "timing out" of Stages 1 and/or 2 may be enrolled in Stage 3 Set-Aside.

We regret any inconvenience that this revision might cause you. We believe that this redistribution of dollars will better assist the families we serve by assuring that funds are accurately targeted to agencies so that they can continue necessary child care and development services without any interruption.

We will notify you immediately if action is taken by the Legislature to fully fund Stage 3 Set-Aside. If you have any questions about this information, please call and ask to speak to a member of the CalWORKs Team at (916) 322-6233.

MB:nrc

Attachment

Copies of the attachment with the adjusted allocation amounts may be obtained by calling (916) 322-6233.